



## **The Catholic Foundation of Northeast Kansas** **Published Fee Schedule**

### **Endowments**

Flat fee of \$100,  
plus 0.5% of market value of the equity portion of the account;  
Annual fees assessed quarterly

### **Donor Advised Funds**

Flat fee of \$100,  
plus 1% of the market value of the account;  
Annual fees assessed quarterly  
(Testamentary DAF: fees charged upon receipt)

### **Gift Annuities**

Flat fee of \$100,  
plus 1% of the market value of the account;  
Annual fees assessed quarterly

### **Reinsured Gift Annuity Contracts**

10% of gift annuity contract value retained by CFNEK for future administrative costs, with the net remainder of contract value minus reinsurance cost sent to the beneficiary charity

*Fee schedule – February 2016*